

Mt. Diablo Unified School District
Funded Revenue Limit

1,622,611 53.054071 -1.06% 171,684,285.00 169,286,468.00 -1.16% 80.6767130336% 4,946.54 -1.13%

	2010-11 1st Interim UNRESTRICTED	2010-11 1st Interim RESTRICTED	2010-11 Combined	2011-12 Projected UNRESTRICTED	2011-12 Projected RESTRICTED	2011-12 Combined	2012-13 Projected UNRESTRICTED	2012-13 Projected RESTRICTED	2012-13 Combined
1st Interim 2010-11	32,608.17	0.00	32,608.17	32,316.85	0.00	32,316.85	32,262.26	0.00	32,262.26
AB 3632 blue pencil 2010/11 only	50.96	1,358.39	1,409.35	50.96	1,329.61	1,380.57	50.96	1,329.61	1,380.57
Taxes fail cut \$348.37/ADA 3-7-7	32,659.13	0.00	32,659.13	32,367.81	0.00	32,367.81	32,313.22	0.00	32,313.22
Projected ADA for funding	6,371.02	0.00	6,371.02	6,346.02	0.00	6,346.02	6,453.02	0.00	6,453.02
TOTAL ADA	285.30	0.9961	286.29	284.19	1,0167	1,300.86	288.93	1,0180	1,306.73
Percentage change in ADA from Prior Year	0.9961	(25.00)	0.9711	1,0167	107.00	1,123.67	118.00	118.00	1,241.67
Beginning base rev limit EDP 024	0.9961	(25.00)	0.9711	1,0167	107.00	1,123.67	118.00	118.00	1,241.67
Prior Yr reform add-on (subtr for COE)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Statutory COLA (Used for Rev.Limits/Spec.Ed.)	6,346.02	(25.00)	6,321.02	6,453.02	107.00	6,560.02	6,571.02	118.00	6,689.02
COLA as a dollar figure added to base R/L	207,255,492.16	0.00	207,255,492.16	208,870,125.29	0.00	208,870,125.29	212,330,814.88	0.00	212,330,814.88
Estimated Equalization Aid	692.073.00	0.00	692,073.00	697,354.00	0.00	697,354.00	708,709.00	0.00	708,709.00
Total C/Y Base R/L per ADA	1,040,627.00	0.00	1,040,627.00	1,048,568.00	0.00	1,048,568.00	1,065,642.00	0.00	1,065,642.00
Revenue Limit Funding	208,988,192.16	82.037%	209,070,229.32	210,616,047.29	0.247219000000	210,863,114.48	214,105,165.68	0.247219000000	214,352,360.68
Beginning Teachers eff 10/11	171,447,643.00	0.00%	171,447,643.00	158,547,759.00	0.00%	158,547,759.00	161,174,301.00	0.00%	161,174,301.00
53.054071*ADA*648101/1622611	100.0000000000%	0.00%	100.0000000000%	100.0000000000%	0.00%	100.0000000000%	100.0000000000%	0.00%	100.0000000000%
Meals for Needy eff 10/11	171,447,643.00	0.00%	171,447,643.00	158,547,759.00	0.00%	158,547,759.00	161,174,301.00	0.00%	161,174,301.00
53.054071*ADA*974510/1622611	100.0000000000%	0.00%	100.0000000000%	100.0000000000%	0.00%	100.0000000000%	100.0000000000%	0.00%	100.0000000000%
Deficit Factor for unrest and restr.#1	171,447,643.00	0.00	171,447,643.00	158,547,759.00	0.00	158,547,759.00	161,174,301.00	0.00	161,174,301.00
Deficit Factor for unrest and restr.#2	0.9961	13.00	14.9961	110.00	13.00	123.00	110.00	13.00	123.00
Deficit Factor #3	1,0200	1,213,554.00	1,214,574.00	1,0280	1,0280	1,132,168.00	1,0290	1,0290	1,152,547.00
Deficit Factor #4 State Deferral beg 10/11	1,213,554.00	0.00	1,213,554.00	1,132,168.00	0.00	1,132,168.00	1,152,547.00	0.00	1,152,547.00
Total Est.R.L.(Base+COLA+ADA+deficit)	-253,420.00	0.00	-253,420.00	-236,465.00	0.00	-236,465.00	-240,792.00	0.00	-240,792.00
State Categorical COLA (Use for State Progrms)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
California Lottery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
California CPI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
UI Revenue Backfill	-7,671,893.00	7,071,893.00	-600,000.00	-7,058,861.00	6,458,861.00	-600,000.00	-7,176,968.00	6,576,968.00	-600,000.00
County Office Transfer	164,735,884.00	7,071,893.00	171,807,777.00	152,384,601.00	6,458,861.00	158,843,462.00	154,909,088.00	6,576,968.00	161,486,056.00
Other RL Adjustments	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Charter School In-Lieu Taxes	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
RL Transfers	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL REVENUE LIMIT	164,735,884.00	7,071,893.00	171,807,777.00	152,384,601.00	6,458,861.00	158,843,462.00	154,909,088.00	6,576,968.00	161,486,056.00
A. REVENUE									
1. Revenue Limit Sources	164,735,884	7,071,893	171,807,777	152,384,601	6,458,861	158,843,462	154,909,088	6,576,968	161,486,056
Prior Year Adjustments to RL	0	0	0	0	0	0	0	0	0
2. Federal Revenues	232,231	20,276,395	20,508,626	230,156	37,556,089	37,786,245	229,767	18,644,908	18,874,676
Other Adj & carryover	0	1,183,409	1,183,409	0	0	0	0	0	0
Ed Jobs Fund	0	6,418,014	6,418,014	0	-6,418,014	-6,418,014	0	-6,418,014	-6,418,014
ARRA Title I SIG	0	5,704,442	5,704,442	0	-5,704,442	-5,704,442	0	-5,704,442	-5,704,442
ARRA all other	0	1,918,828	1,918,828	0	-1,918,828	-1,918,828	0	-1,918,828	-1,918,828
Teach Amer Hist	0	828,276	828,276	0	-828,276	-828,276	0	-828,276	-828,276
Title I Carryover	0	766,014	766,014	0	-766,014	-766,014	0	-766,014	-766,014
Title II Carryover	0	1,077,868	1,077,868	0	-1,077,868	-1,077,868	0	-1,077,868	-1,077,868
Title III carryover	0	649,787	649,787	0	-649,787	-649,787	0	-649,787	-649,787
ARRA Sp Ed & Pre-K	0	-928,395	-928,395	0	-1,516,403	-1,516,403	0	-1,516,403	-1,516,403
3. Other State Revenues	31,510,175	36,219,630	67,729,805	31,248,265	35,896,045	67,144,310	31,756,998	35,835,409	67,592,408
Other Adj & carryover	19,776	1,194,982	1,214,758	0	0	0	2,000,000	0	2,000,000
Solar Initiative Credits	0	0	0	0	0	0	0	0	0
K3CSR	0	0	0	0	0	0	0	0	0
Tier III	0	0	0	0	0	0	0	0	0
Transportation	0	0	0	0	0	0	0	0	0
Sp Ed Mandate	0	0	0	0	0	0	0	0	0
4. Other Local Revenues	1,801,379	7,340,556	9,141,935	1,801,379	9,186,195	10,987,574	1,801,379	9,170,677	10,972,056
Athletics	0	1,179,753	1,179,753	0	0	0	0	0	0
Other Adj & carryover	0	748,694	748,694	0	0	0	0	0	0
TOTAL REVENUE	198,299,446	91,650,147	289,949,592	185,664,401	70,217,558	255,881,959	190,697,233	70,227,963	260,925,196

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1st Interim 2010-11									
AB 3632 blue pencil 2010/11 only									
Taxes fail cut \$348.37/ADA 3-7-7									
B. EXPENDITURES									
Base Salaries	90,791,443	33,678,278	124,469,721	87,025,835	40,380,183	127,406,019	89,005,571	34,223,399	123,228,969
Step & Column			0	1,305,388	605,703	1,911,090	1,335,084	513,351	1,848,435
Tier 3 to UNR			0			0			0
Adjustments since Adoption	368,359	1,722,822	2,091,182						0
ARRA Title I SIG		1,380,677	1,380,677						0
SE currently ARRA??			0						0
Other ARRA			0						0
Board Approved Reductions			0						0
Proposed furloughs			0						0
Negotiable Items Not Settled			0						0
Intervention one time fr def mtce			0						0
SE/RRM to Ed Jobs	888,748	-538,329	350,419	538,329	538,329	876,658	538,329	538,329	1,414,987
Ed Jobs one time	-4,005,152	4,570,989	565,837	4,005,152	-4,570,989	-505,142	-4,570,989	-565,837	-1,076,986
Negotiable Items Not Settled			0						0
Annual Adjustments			0	-870,000	-180,000	-1,050,000	-970,000	-180,000	-1,150,000
Total Classified Salaries	87,025,835	40,380,183	127,406,019	89,005,571	34,223,399	123,228,969	89,282,158	34,556,750	123,838,908
Base Salaries	20,344,861	18,950,519	39,295,380	19,820,761	19,036,531	38,857,292	19,515,979	18,379,466	37,895,446
Step & Longevity			0	297,311	285,548	582,859	292,740	275,692	568,432
Additional Staffing			0			0			0
Adjustments since budget adoption			0						0
ARRA Title I SIG	58,741	-154,133	-95,392						0
SE currently ARRA??	0	53,898	53,898						0
Other ARRA			0						0
Proposed furloughs	-179,246	-217,348	-396,594						0
Board Approved Reductions			0						0
SE/RRM to Ed Jobs	-403,595	558,615	155,021	403,595	-558,615	-153,021	403,595	-558,615	-150,021
Ed Jobs one time			0						0
Negotiable Items Not Settled			0						0
Annual Adjustments			0						0
Total Classified Salaries	19,820,761	19,036,531	38,857,292	19,515,979	18,379,466	37,895,446	19,808,719	18,655,158	38,463,877
TOTAL SALARIES:	106,846,597	59,416,714	166,263,311	108,521,550	52,605,865	161,124,415	109,090,877	53,211,908	162,302,785
3. Employee Benefits	33,148,724	22,472,480	55,621,204	31,746,882	22,635,031	54,381,913	32,643,431	19,814,493	52,457,925
Annual Adjustments			0	1,833,201	465,800	2,299,001	1,814,436	466,109	2,280,545
Adjustments since budget adoption			0						0
ARRA Title I SIG	78,456	-68,380	10,076						0
SE currently ARRA??		452,011	452,011						0
Other ARRA			0						0
Proposed furloughs	-180,677	-102,949	-283,626						0
Projected Unspent Sp Ed			0						0
Board Approved Reductions			0						0
Intervention one time fr def mtce			0						0
SE/RRM to Ed Jobs	259,872	-227,186	32,686	-259,872	227,186	32,686	-259,872	227,186	32,686
Ed Jobs one time	-1,040,317	1,271,184	230,867	1,040,317	-1,271,184	230,867	1,040,317	-1,271,184	230,867
Negotiable Items Not Settled			0						0
Est. Health Care Svgs (Prorate only)	-207,083	-692,789	-900,872	-147,917	-494,849	-642,766	-881,892	-1,016,283	-1,898,175
Est. Health Care Svgs (Cap only)	-312,114	-489,340	-801,454	-708,363	-816,312	-1,524,675	-881,892	-1,016,283	-1,898,175
Total Employee Benefits	31,746,882	22,635,031	54,381,913	32,643,431	19,814,493	52,457,925	33,564,471	19,264,319	52,828,790
4. Books and Supplies	4,572,599	7,754,201	12,326,800	9,491,396	25,566,193	35,057,589	4,627,426	8,759,544	13,386,970
One time carryover	5,170,961	9,805,121	14,976,082	-5,170,961	-9,805,121	-4,629,160	0	0	0
other adj (incl c/o xfr to other objects)	-166,604	7,604,398	7,437,794						0
4315 balances			0						0
4325 balances from prior yr 1x funds			0						0
other exps due to health/furlough svgs categ only			0						0
Board Approved Reductions			0						0
ARRA Title I SIG			0						0
SE currently ARRA??			0						0
Other ARRA			0						0
Annual Adjustments			0						0
Total Books & Supplies	9,576,956	25,566,193	35,143,149	4,635,256	8,759,544	16,554,146	4,629,669	9,065,364	13,695,033
5. Services, Other Op.	14,489,941	22,209,575	36,699,516	15,370,021	26,632,657	42,002,678	15,649,216	23,570,169	39,219,385
Adjustments since Adoption	880,080	1,791,893	2,671,973						0
ARRA Title I SIG		203,000	203,000						0
Other ARRA			0						0

